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11-Oct-2018

TREASURY DEPARTMENT		TREASURY DEPARTMENT						TREASURY DEPARTMENT		
		FOREIGN EXCHANGE RATES								
Currencies against USD				Currencies against JOD				Currencies against ILS		MID RATES
BUY	SELL			BUY	SELL			BUY	SELL	
		USD		0.7070	0.7110	JOD		5.0400	5.2200	5.13000
						USD		3.5800	3.6800	0.70900
GBP	1.3087	1.3355	GBP	0.9252	0.9496	GBP		4.6651	4.9347	0.93740
CHF	0.9994	0.9752	CHF	0.7074	0.7291	CHF		3.5620	3.7938	0.71826
JPY	113.29	111.08	JPY	0.0062	0.0064	JPY		0.0314	0.0333	0.00632
SEK	9.1964	9.0182	SEK	0.0769	0.0788	SEK		0.3873	0.4101	0.07786
CAD	1.3169	1.2915	CAD	0.5369	0.5505	CAD		2.6984	2.8695	0.54370
DKK	6.5208	6.3926	DKK	0.1084	0.1112	DKK		0.5470	0.5777	0.10982
EUR	1.1379	1.1672	EUR	0.8045	0.8298	EUR		4.0536	4.3151	0.81716
AUD	0.7003	0.7218	AUD	0.4951	0.5132	AUD		2.4872	2.6760	0.50415
NOK	8.2962	8.1359	NOK	0.0852	0.0874	NOK		0.4295	0.4543	0.08630

* ABOVE RATES ARE THE BUYING AND SELLING RATES OF THE CURRENCIES AGAINST USD , JOD & ILS

* THE ABOVE RATES ARE JUST FOR INFORMATION.

* BRANCHES SHOULD REVERT TO THE TREASURY DEPARTMENT IF THE AMOUNT EXCEEDS JOD 2000.

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